

Water Supply Reserve Fund – Grant and Loan Program
Water Activity Summary Sheet
July 17-18, 2019
Agenda Item 8(f)

Applicant & Grantee: Crosby Creek Ranch LLC
Water Activity Name: Ross Reservoir Repair
Water Activity Purpose: Agricultural/Implementation
County: Jackson
Drainage Basin: North Platte
Water Source: Crosby Creek
Amount Requested: \$16,750 North Platte Basin Account
Matching Funds: Applicant Match (cash & in-kind) = \$7,150
• 43% of the Basin Account request (meets 10% min)

Staff Recommendation:

Staff recommends approval of up to \$16,750 from the North Platte Basin Account to help fund the project titled: Ross Reservoir Repair.

Water Activity Summary: WSRF grant funds, if approved, will assist Crosby Creek Ranch rebuild a 108-year-old dam at Ross Reservoir. In 2010 the storage right was placed on the abandonment list due to erosion caused by overtopping. The applicant successfully petitioned the court to preserve the original storage right and was given until 2019 to complete the necessary repairs. These repairs include installing concrete block with rock and dirt backfill, installing an outlet pipe, and a spillway.

Discussion: This project assists the North Platte Basin Roundtable in meeting the agricultural needs of the North Plate Basin Implementation Plan. Per the North Platte Basin Roundtable (NPBRT) Chair recommendation letter this effort will assist the NPBRT develop their full allocation of irrigation acres allowed under the equitable apportionment Supreme Court Decree and the Three States Agreement.

Issues/Additional Needs: CWCB staff will work with the applicant to further define the Statement of Work and Budget, otherwise no issues or additional needs have been identified.

Eligibility Requirements: The application meets requirements of all eligibility components: General Eligibility, Entity Eligibility, Water Activity Eligibility, and Eligibility Based on Match Requirements.

Evaluation Criteria: This activity has undergone review and evaluation and staff has determined that it satisfies the Evaluation Criteria. Please refer to Basin Roundtable Chair's Recommendation Letter and the WSRF Grant Application for applicant's detailed response.

Funding Summary/Matching Funds:

<u>Funding Source</u>	<u>Cash</u>	<u>In-kind</u>	<u>Total</u>	<u>Status</u>
Crosby Creek Ranch LLC	\$2,500	\$4,650	\$7,150	Secured
WSRF North Platte Basin Account	\$16,750	\$0	\$16,750	Secured
Total Project Costs	\$19,250	\$4,650	\$23,900	

CWCB Project Manager: Craig Godbout

NORTH PLATTE BASIN ROUNDTABLE

Ty Wattenberg, Chair
P.O. Box 797
Walden, Colorado 80480

(970) 723-4498

May 22, 2019

Mr. Craig Godbout, Program Manager
Colorado Water Conservation Board
Water Supply Planning Section
WSRA Application
1313 Sherman Street, Suite 718
Denver, CO 80203

Re: Water Supply Reserve Account Grant Application Submitted by Crosby Creek Ranch for the Ross Reservoir Repair Project - \$16,750.00 Basin Account WSRA Funds

Dear Mr. Godbout:

This letter is to advise you that the WSRA grant application for \$16,750.00 in Basin Account funds for the Ross Reservoir Repair project was reviewed by the North Platte Basin Roundtable and was approved by a unanimous vote of the ---voting members present at the North Platte Basin Roundtable meeting held on the 21st day of May 2019.

The NPBRT has identified the development of the full allocation of irrigated acres in the North Platte Basin allowed under the equitable apportionment Supreme Court Decree and the Three States Agreement as a very high priority consumptive need. Also it's a goal that the Roundtable will continue to restore, maintain, and modernize critical water infrastructure to preserve current uses and increase efficiencies. This project will provide funding to repair Ross Reservoir which will help preserve this water infrastructure that provides critical water for irrigated lands on the Crosby Creek Ranch. An additional goal set forth in the North Platte Basin Implementation Plan states that the Roundtable will increase economic development and diversification through strategic water use and development. Ross Reservoir is located on U.S. Forest Service lands and not only provides critical irrigation water but also provides fishing and other recreational opportunities for the general public.

Please feel free to call me with any questions that you may have regarding the North Platte Basin Roundtable meeting or our level of support for this project.

Sincerely,



Ty Wattenberg, Chair
North Platte Basin Roundtable

cc: Scott Hoffner

Colorado Water Conservation Board
Water Supply Reserve Fund Grant Application

Instructions

All WSRF grant applications shall conform to the current [2016 WSRF Criteria and Guidelines](#).

To receive funding from the WSRF, a proposed water activity must be approved by a Roundtable(s) **AND** the Colorado Water Conservation Board (CWCB). The process for Roundtable consideration and recommendation is outlined in the 2016 WSRF Criteria and Guidelines. The CWCB meets bimonthly according to the schedule on page 2 of this application.

If you have questions, please contact the current CWCB staff Roundtable liaison:

Arkansas Ben Wade ben.wade@state.co.us 303-866-3441 x3238	Gunnison North Platte South Platte Yampa/White Craig Godbout craig.godbout@state.co.us 303-866-3441 x3210	Colorado Metro Rio Grande Southwest Megan Holcomb megan.holcomb@state.co.us 303-866-3441 x3222
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WSRF Submittal Checklist (Required)
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X	I acknowledge this request was recommended for CWCB approval by the sponsoring roundtable.
X	I acknowledge I have read and understand the 2016 WSRF Criteria and Guidelines .
X	I acknowledge the Grantee will be able to contract with CWCB using the Standard Contract . ⁽¹⁾
Application Documents	
X	Exhibit A: Statement of Work ⁽²⁾ (<i>Word – see Template</i>)
X	Exhibit B: Budget & Schedule ⁽²⁾ (<i>Excel Spreadsheet – see Template</i>)
	Letters of Matching and/or Pending 3 rd Party Commitments ⁽²⁾
	Map ⁽²⁾
	Photos/Drawings/Reports
	Letters of Support (see list of signers of a petition submitted to the FS)
Contracting Documents⁽³⁾	
	Detailed/Itemized Budget ⁽³⁾ (<i>Excel Spreadsheet – see Template</i>)
	Certificate of Insurance ⁽⁴⁾ (<i>General, Auto, & Workers' Comp.</i>)
	Certificate of Good Standing ⁽⁴⁾
	W-9 Form ⁽⁴⁾

	Independent Contractor Form ⁽⁴⁾ (If applicant is individual, not company/organization)-Separate
	Electronic Funds Transfer (ETF) Form (Separate)

- (1) Click "Grant Agreements". For reference only/do not fill out or submit/required for contracting
(2) Required with application if applicable.
(3) Additional documentation providing a Detailed/Itemized Budget maybe required for contracting. Applicants are encouraged to coordinate with the CWCB Project Manager to determine specifics.
(4) Required for contracting. While optional at the time of this application, submission can expedite contracting upon CWCB Board approval.

Schedule		
CWCB Meeting	Application Submittal Dates	Type of Request
January	December 1	Basin Account; BIP
March	February 1	Basin/Statewide Account; BIP
May	April 1	Basin Account; BIP
July	June 1	Basin Account; BIP
September	August 1	Basin/Statewide Account; BIP
November	October 1	Basin Account/BIP

Desired Timeline	
Desired CWCB Hearing Month:	June 1, 2019
Desired Notice to Proceed Date:	August 1, 2019

Water Activity Summary	
Name of Applicant	Crosby Creek Ranch LLC
Name of Water Activity	Ross Reservoir Repair
Approving Roundtable(s)	Basin Account Request(s) ⁽¹⁾
North Platte CWCB Roundtable	\$16,800

Water Activity Summary	
Basin Account Request Subtotal	\$16,750
Statewide Account Request ⁽¹⁾	n/a
Total WSRF Funds Requested (Basin & Statewide)	\$16,750
Total Project Costs	\$23,900

Grantee and Applicant Information	
Name of Grantee(s)	Crosby CreekRanch LLC % Scott Hoffner
Mailing Address	1365 Steamboat Blvd Steamboat Springs CO 80487
FEIN	54-2148710
Grantee's Organization Contact ⁽¹⁾	Scott Hoffner (see address above)
Position/Title	managing partner
Email	scotthoffner@gmail.com
Phone	970-879-1559
Grant Management Contact ⁽²⁾	Scott Hoffner (see address above)
Position/Title	managing partner
Email	scotthoffner@gmail.com
Phone	970-879-1559
Name of Applicant (if different than grantee)	same as grantee

Grantee and Applicant Information	
Mailing Address	
Position/Title	
Email	
Phone	

(1) Person with signatory authority

(2) Person responsible for creating reimbursement invoices (Invoice for Services) and corresponding with CWCB staff.

Description of Grantee
Provide a brief description of the grantee's organization (100 words or less).
<p>Crosby Creek Ranch LLC is a Limited Liability Partnership of 3 families owning 1440A of land who's entrance is 3.3 miles down Jackson County Rd #1 on the South-West side of NP.</p> <p>We have owned the ranch for 23 years as of July of this year. Of the 1440 acres approximately 400A are irrigated hay ground, 550A of forest pasture, with the remainder being a mix of sage, grass and forest. The ranch has water rights in three ditches: Glendale, Badger, Andrew Norell, and two reservoirs; Ross and Stambaugh. Ross is totally on the forest and about 2/3's of Stambaugh is also on the forest. The dam and outlet works of Stambaugh is on the ranch.</p> <p>The ranch was homesteaded by the Del Johnson family starting in 1919 and continuing until 1972. Between 1972 and 1996, the year we bought the ranch, there were several owners of different parcels. The ranch was reconfigured in 1990 by Everett Randleman who sold the ranch to us in 1996.</p>

Type of Eligible Entity (check one)	
	<p>Public (Government): municipalities, enterprises, counties, and State of Colorado agencies. <input type="checkbox"/> Federal agencies are encouraged to work with local entities. Federal agencies are eligible, but only if they can make a compelling case for why a local partner cannot be the grant recipient.</p>
	<p>Public (Districts): authorities, Title 32/special districts (conservancy, conservation, and irrigation districts), and water activity enterprises</p>
	<p>Private Incorporated: mutual ditch companies, homeowners associations, corporations</p>
X	<p>Private Individuals, Partnerships, and Sole Proprietors: are eligible for funding from the Basin Accounts but not for funding from the Statewide Account.</p>

Type of Eligible Entity (check one)	
	Non-governmental organizations: broadly, any organization that is not part of the government
	Covered Entity: as defined in Section 37-60-126 Colorado Revised Statutes

Type of Water Activity (check one)	
	Study
X	Implementation

Category of Water Activity (check all that apply)		
	Nonconsumptive (Environmental)	
	Nonconsumptive (Recreational)	
X	Agricultural	
	Municipal/Industrial	
	Needs Assessment	
	Education & Outreach	
	Other	Explain:

Location of Water Activity	
Please provide the general county and coordinates of the proposed activity below in decimal degrees . The Applicant shall also provide, in Exhibit C, a site map if applicable.	
County/Countries	Jackson County
Latitude	40° 30.107'N

Location of Water Activity	
Longitude	106° 36.293'W

Water Activity Overview

Please provide a summary of the proposed water activity (200 words or less). Include a description of the activity and what the WSRF funding will be used for specifically (e.g. studies, permitting, construction). Provide a description of the water supply source to be utilized or the water body affected by the activity. Include details such as acres under irrigation, types of crops irrigated, number of residential and commercial taps, length of ditch improvements, length of pipe installed, area of habitat improvements. If this project addresses multiple purposes or spans multiple basins, please explain. The Applicant shall also provide, in Exhibit A, a detailed Statement of Work, Budget, and Schedule.

The purpose of the project is to rebuild the 108 year old dam at Ross Reservoir. In 2010 the storage right was put on the abandonment list as the latest iteration of the dam built in 1958 was destroyed in 1962 when water overtopped the dam eroding the downside causing the dam to fail totally.

In 2012 I petitioned the court to preserve the original 32A storage right as the original dam survived the 1962 washout, being that it was located upstream of the 1958 dam. The court agreed with me and the State Water Dept gave me until 2019 to complete the project.

The rebuild will be non-jurisdictional because it is under 10 ft high. Because of its height and remote location, the engineer has planned on using 2X2X4(6) concrete blocks with rock and dirt backfill. A outlet pipe of either 18” or 24” will be installed along with a spillway. The spillway is the most important part as the reservoir is filled by very large springs (up to 12CFS) and any storage structure will be overtopped on a continuing basis when the outlet is closed.

The water will be diverted at two locations below the dam. The first being the adjudicated Ross Ditch located just west of our boundary. The second is the present diversion down on the flats of the valley floor.

Measurable Results

To catalog measurable results achieved with WSRF funds please provide any of the following values.

N/A	New Storage Created (acre-feet)
aprox12AF	New Annual Water Supplies Developed or Conserved (acre-feet), Consumptive or Nonconsumptive
20 AF	Existing Storage Preserved or Enhanced (acre-feet)
1.25mi	Length of Stream/Ditch Restored or Protected (linear feet)
	Efficiency Savings (indicate acre-feet/year OR dollars/year)
7A restored 110A preserved	Area of Restored or Preserved Habitat (acres)
20-30ft	Length of Pipe/Canal Built or Improved

Measurable Results

	Other	Explain:
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Water Activity Justification

Provide a description of how this water activity supports the goals of [Colorado's Water Plan](#), the most recent [Statewide Water Supply Initiative](#), and the respective [Roundtable Basin Implementation Plan and Education Action Plan](#) ⁽¹⁾. The Applicant is required to reference specific needs, goals, themes, or Identified Projects and Processes (IPPs), including citations (e.g. document, chapters, sections, or page numbers).

For applications that include a request for funds from the Statewide Account, the proposed water activity shall be evaluated based upon how well the proposal conforms to Colorado's Water Plan criteria for state support (CWP, Section 9.4, pp. 9-43 to 9-44;) (Also listed pp. 4-5 in [2016 WSRF Criteria and Guidelines](#)).

Water Activity Justification

North Platte Basin Goals

1. Maintain and maximize the consumptive use of water permitted in the Equitable Apportionment Decree and the baseline depletion allowance of the Three State Agreement.

By rebuilding The Ross Res Dam, we are saving, not only the adjudicated water right, but also a very beautiful recreational asset.

2. Increase economic development and diversification through strategic water use and development.

This repair will allow us to re-commit the original diversion, opening up old/new lands to irrigation

3. Continue to restore, maintain, and modernize critical water infrastructure to preserve current uses and increase efficiencies.

This reservoir, at one time, had a 23 ft concrete dam holding 165AF. This dam failed in 1962 (built in 1958). The dam that remained after the failure reestablished the original 32AF dam built in 1911, as it was not destroyed during the construction of 1958 dam. The 1958 build was located down stream ~100 ft. The original earthen dam has only remained because beavers repaired a section of it sometime in the past. In the past 20 years it has lost 2 ft of height and eventually will erode completely if not rebuilt. If this destruction is allowed to occur, Ross Reservoir will cease to exist.

4. Maintain healthy rivers and wetlands through the strategic implementation of projects that meet prioritized non-consumptive needs.

The water from this reservoir is the main source for a 112A area of wetlands which it flows through before it is caught by our main ditch, then to be directed to irrigated hay land. In addition, re-establishing the higher diversion will allow the water to be directed to a, presently unproductive, basin to increase pasture by 40A and supply a large pond that is the home for various water fowl.

5. Describe and quantify the non-consumptive benefits of agricultural use.

The obvious benefit is the preservation of Ross Reservoir (32AF). Except for evaporation, this body of water is non-consumptive. The re established diversion will help irrigate an area of approximately 150A. All water running through our ranch ends up back into Crosby Creek for use downstream.

6. Promote water rights protection and management through improved streamflow gaging data.

As part of this rebuild is a new outlet pipe and a significant spillway. In addition, we are planning on building weirs in all of our diversions.

7. Enhance forest health and management efforts for wildfire protection and beetle kill impacts to watershed health.

The newly diversion runs through the original adjudicated ditch in the forest on the west side of the ranch for 1.25+ miles. This will reestablish irrigation for the forest under the ditch, providing water to affected trees making them more capable of withstanding bark beetles and provide the nourishment needed for a healthy forest.

8. Support the equitable statewide application of municipal water conservation.

As stated above, all of the water is diverted back into Crosby Creek.

Matching Requirements: Basin Account Requests

Basin (only) Account grant requests require a 25% match (cash and/or in-kind) from the Applicant or 3rd party and shall be accompanied by a **letter of commitment** as described in the 2016 WSRF Criteria and Guidelines (submitted on the contributing entity's letterhead). Attach additional sheet if necessary.

Matching Requirements: Basin Account Requests	
Contributing Entity	Amount and Form of Match (note cash or in-kind)
Engineering costs (est)	\$2,500
In-kind Dozer work 24hrs @\$85/hr (access road, pre-const)	2,050
In-kind Backhoe work 30hrs @\$85/hr (during construction)	2,600
Total Match 29.7% of total	\$7,150
If you requested a Waiver to the Basin Account matching requirements, indicate the percentage you wish waived.	

Matching Requirements: Statewide Account Requests
Please provide a list of any related studies, including if the water activity is complimentary to or assists in the implementation of other CWCB programs.
N/A

Related Studies
Please provide a list of any related studies, including if the water activity is complimentary to or assists in the implementation of other CWCB programs.
N/A

Previous CWCB Grants
List all previous or current CWCB grants (including WSRF) awarded to both the Applicant and Grantee. Include: 1) Applicant name; 2) Water activity name; 3) Approving RT(s); 4) CWCB board meeting date; 5) Contract number or purchase order
1) Crosby Creek Ranch LLC % Scott Hoffner 2) Stambaugh Reservoir pipe lining 3) North Platte (Kent Crowder) WSRF Grant – POGG1 2017-932; Const File# C-2082 4) April 24, 2017 5) N/A
In the fall of 2017 we lined the outlet pipe for Stambaugh Reservoir, RT amt = \$29,200



Last Update: January 9, 2018

Colorado Water Conservation Board	
Water Supply Reserve Fund	
<u>Exhibit A - Statement of Work</u>	
Date:	6/10/19
Water Activity Name:	Ross Reservoir
Grant Recipient:	Crosby Creek Ranch
Funding Source:	Local CWCB grant along with in-kind contributions
Water Activity Overview: (Please provide brief description of the proposed water activity (no more than 200 words). Include a description of the overall water activity and specifically what the WSRF funding will be used for.)	
<p>Ross Reservoir is a body of water located approx 7 miles South on Hidden Lakes Road. In the first decade of last century a dam was built by John Ross holding 32AF of water. This dam was enlarged to 81AF in 1911-19. It was adjudicated in 1939.</p> <p>In 1958 a new 165AF dam was built downstream of the original dam. This dam failed completely in 1962.</p> <p>The original dam remained after the 1962 blowout and we received Water Court approval of the original 32AF WR.</p> <p>The project is to replace this 100 yr old earthen dam with a dam built to the specs provided by the engineer and part of this application.</p> <p>Baring delays by the Forest Service, we expect to start with the construction on Sept 1, 2019.</p>	
Objectives: (List the objectives of the project)	
Rebuild 109 year old dam at Ross Reservoir and provide a working control mechanism.	



Last Update: January 9, 2018

Tasks
Provide a detailed description of each task using the following format:
<u>Task 1 - (Roundtable Application and approval)</u>
Description of Task: The project started in Oct of 2018 when I had an engineer visit the site. This engineer provided me plans in March 2019 which was submitted to both the Forest Service and the Roundtable. This bill was paid by CCR and is used as an "In-kind" contribution.
Method/Procedure: Submittal to Kent Crowder of the North Park Roundtable and Jeremiah Zamora, the Forest Service District Ranger.
Grantee Deliverable: (Describe the deliverable the grantee expects from this task) We expected and received approval of the Grant application on 5/21/19 from the local Roundtable.
CWCB Deliverable: (Describe the deliverable the grantee will provide CWCB documenting the completion of this task) Letter from the local Roundtable has been sent to CWCB.



Last Update: January 9, 2018

Tasks
Provide a detailed description of each task using the following format:
<u>Task 2- (Access)</u>
Description of Task:
There is an old road from the 1919 build of the 81AF reservoir. Google Earth screen capture clearly shows this old road. Work will be performed that will clean up and widen the road enough to transport material and equipment to the site.
Method/Procedure:
D-5 Cat will clean up and bench a 12ft wide road into the site
Grantee Deliverable: (Describe the deliverable the grantee expects from this task)
A road usable for the transport of material to the site.
CWCB Deliverable: (Describe the deliverable the grantee will provide CWCB documenting the completion of this task)



Last Update: January 9, 2018

Tasks
eMail will document the date the road is complete

Tasks
Provide a detailed description of each task using the following format:
<u>Task 3 - (Material acquisition and delivery)</u>
Description of Task:
Our engineer spec is to use interlocking concrete blocks, along with a modern slide gate to either rebuild the existing earthen dam, or by augmenting the existing dam using the same materials. These materials will be delivered to the site by the start of construction which is estimated to be the first of September 2019.
Method/Procedure:
Truck and/or dozer pulled flatbed trailer to the site
Grantee Deliverable: (Describe the deliverable the grantee expects from this task)



Last Update: January 9, 2018

Tasks
Purchase and delivery of the materials to build the dam
CWCB Deliverable: (Describe the deliverable the grantee will provide CWCB documenting the completion of this task)
Pictures will be sent via text or eMail after delivery.

Tasks
Provide a detailed description of each task using the following format:
<u>Task 4 - (Construction)</u>
Description of Task:
Baring delays caused by the Forest Service approval of the project, we plan on starting the construction 9/1/19 with the clearing of the road into the site and the delivery of the material. This should be done by 9/7/19.
Construction is planned on 9/7/19, lasting until 10/1/19.
Method/Procedure:



Last Update: January 9, 2018

Tasks
<p>A large trackhoe will be used to place 2x2x4 interlocking concrete blocks. Other equipment that may support the track hoe are my D5 dozer and a dump trailer to transport material. In addition a smaller back hoe may be used for finer work.</p>
<p>Grantee Deliverable: (Describe the deliverable the grantee expects from this task)</p>
<p>Completion of the reconstruction of the 1911 8' 32AF dam.</p>
<p>CWCB Deliverable: (Describe the deliverable the grantee will provide CWCB documenting the completion of this task)</p>
<p>Pictures will be sent via text or eMail after completion.</p>

Repeat for Task 3, Task 4, Task 5, etc. Our engineer spec is to use interlocking concrete blocks, along with a modern slide gate to either rebuild the existing earthen dam, or by augmenting the existing dam using the same materials. These materials will be delivered to the site by the start of construction which is estimated to be the first of September 2019.

Budget and Schedule
<p>Exhibit B - Budget and Schedule: This Statement of Work shall be accompanied by a combined Budget and Schedule that reflects the Tasks identified in the Statement of Work and shall be submitted to CWCB in <u>excel format</u>. A separate <u>excel formatted</u> Budget is required for engineering costs to include rate and unit costs.</p>



Last Update: January 9, 2018

Reporting Requirements

Progress Reports: The grantee shall provide the CWCB a progress report every 6 months, beginning from the date of issuance of a purchase order, or the execution of a contract. The progress report shall describe the status of the tasks identified in the statement of work, including a description of any major issues that have occurred and any corrective action taken to address these issues. The CWCB may withhold reimbursement until satisfactory progress reports have been submitted.

Final Report: At completion of the project, the grantee shall provide the CWCB a Final Report on the grantee's letterhead that:

- Summarizes the project and how the project was completed.
- Describes any obstacles encountered, and how these obstacles were overcome.
- Confirms that all matching commitments have been fulfilled.
- Includes photographs, summaries of meetings and engineering reports/designs.

Payments

Payment will be made based on actual expenditures, must include invoices for all work completed and must be on grantee's letterhead. The request for payment must include a description of the work accomplished by task, an estimate of the percent completion for individual tasks and the entire Project in relation to the percentage of budget spent, identification of any major issues, and proposed or implemented corrective actions.

The CWCB will pay the last 10% of the entire water activity budget when the Final Report is completed to the satisfaction of CWCB staff. Once the Final Report has been accepted, and final payment has been issued, the water activity and purchase order or contract will be closed without any further payment. Any entity that fails to complete a satisfactory Final Report and submit to CWCB within 90 days of the expiration of a purchase order or contract may be denied consideration for future funding of any type from CWCB.

Performance Requirements

Performance measures for this contract shall include the following:

- (a) Performance standards and evaluation: Grantee will produce detailed deliverables for each task as specified. Grantee shall maintain receipts for all project expenses and documentation of the minimum in-kind contributions (if applicable) per the budget in Exhibit B. Per Grant Guidelines, the CWCB will pay out the last 10% of the budget when the final deliverable is completed to the satisfaction of CWCB staff. Once the final deliverable has been accepted, and final payment has been issued, the purchase order or grant will be closed without any further payment.
- (b) Accountability: Per the Grant Guidelines full documentation of project progress must be submitted with each invoice for reimbursement. Grantee must confirm that all grant conditions have been complied with on each invoice. In addition, per the Grant Guidelines, Progress Reports must be submitted at least once every 6 months. A Final Report must be submitted and approved before final project payment.
- (c) Monitoring Requirements: Grantee is responsible for ongoing monitoring of project progress per Exhibit A. Progress shall be detailed in each invoice and in each Progress Report, as detailed above. Additional inspections or field consultations will be arranged as may be necessary.
- (d) Noncompliance Resolution: Payment will be withheld if grantee is not current on all grant conditions. Flagrant disregard for grant conditions will result in a stop work order and cancellation of the Grant Agreement.



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

Colorado Water Conservation Board

Water Supply Reserve Fund

EXHIBIT B - BUDGET AND SCHEDULE - Direct & Indirect (Administrative) Costs

Date: June 1, 2019

Water Activity Name: Ross Reservoir Repair

Grantee Name: Crosby Creek Ranch LLC

Task No. ⁽¹⁾	Description	Start Date ⁽²⁾	End Date	Matching Funds (cash & in-kind) ⁽³⁾	WSRF Funds (Basin & Statewide combined) ⁽³⁾	Total
	Engineering (Brian Len) Pd by CCR	10/1/2018	March 2019	\$2,500	\$0	\$2,500
1	Apply for CWCB grant	4/18/19		0	0	\$0
	Approval of grant by local Roundtable	5/21/19		0	0	\$0
	Forest Service assoc fees (Hydro study)	9/1/2019	9/1/2019	0	\$2,500	\$2,500
	Planned start of project	9/1/19		\$0	0	\$0
2	Access road build (dozer;6d,24hrs @\$85/hr	9/1/19	9/7/19	\$2,000	\$0	\$2,000
3	Material-delivered 80 blks @ \$75ea+HG	9/7/19	9/10/19	\$0	\$8,300	\$8,300
4	Construction:			\$0	\$0	\$0
	- (Wamsley) 32hrs @ \$125/hr	9/10/19	10/1/19	0	\$4,000	\$4,000
	-CCR: in kind Backhoe 30hr @ \$85	9/1/19	10/1/19	\$2,600	0	\$2,600
	-Contingency	9/1/19			\$2,000	\$2,000
	Potential end (FS delays dependent)		11/1/20			\$0
						\$0
Paid Cash & Inkind = 30% of total				\$7,100	\$16,800	\$23,900

(1) The single task that include costs for Grant Administration must provide a labor breakdown (see Indirect Costs tab below) where the total WSRF Grant contribution towards that task does not exceed 15% of the total WSRF Grant amount.

(2) Start Date for funding under \$100K - 45 Days from Board Approval; Start Date for funding over \$100K - 90 Days from Board Approval.

(3) Round values up to the nearest hundred dollars.

• Additional documentation providing a Detailed/Itemized Budget may be required for contracting. Applicants are encouraged to coordinate with the CWCB Project Manager to determine specifics.

• Reimbursement eligibility commences upon the grantee's receipt of a Notice to Proceed (NTP)

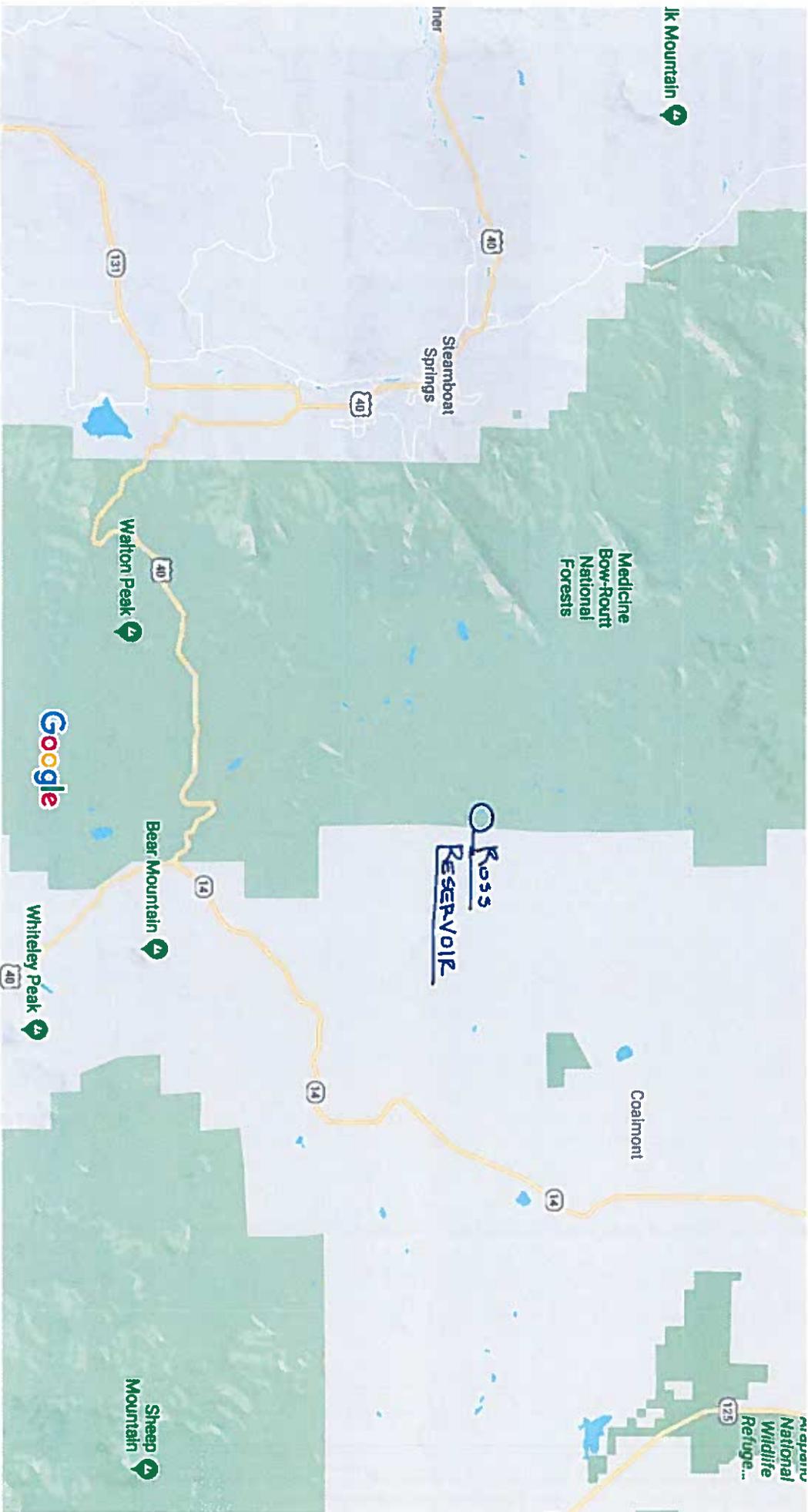
• NTP will not be accepted as a start date. Project activities may commence as soon as the grantee enters contract and receives formal signed State Agreement.

The CWCB will pay the last 10% of the entire water activity budget when the Final Report is completed to the satisfaction of the CWCB staff project manager. Once the Final Report has been accepted, the final payment has been issued, the water activity and purchase order (PO) or contract will be closed without any further payment. Any entity that fails to complete a satisfactory Final Report and submit to the CWCB with 90 days of the expiration of the PO or contract may be denied consideration for future funding of any type from the CWCB.

• Additionally, the applicant shall provide a progress report every 6 months, beginning from the date of contract execution

• Standard contracting procedures dictate that the Expiration Date of the contract shall be 5 years from the Effective Date.

Google Maps Walden



Map data ©2019 Google 2 mi